

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
OAKLAND DIVISION**

In re:      Beatitudes Mission, LLC

§      Case No. 4:16-bk-40569

§

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Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Paul J Mansdorf, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$59,068.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$2,521.29</u>	Claims Discharged Without Payment: <u>\$661,377.76</u>
Total Expenses of Administration: <u>\$6,183.08</u>	

3) Total gross receipts of \$8,704.37 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$8,704.37 from liquidation of the property of the estate, which was distributed as follows:

**UST Form 101-7-TDR (10/1/2010)**

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	0.00	0.00	0.00	0.00
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	820.50	6,183.08	6,183.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	539,617.03	663,899.05	663,899.05	2,521.29
<b>TOTAL DISBURSEMENTS</b>	<b>\$539,617.03</b>	<b>\$664,719.55</b>	<b>\$670,082.13</b>	<b>\$8,704.37</b>

4) This case was originally filed under Chapter 7 on 03/02/2016.  
The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/11/2017

By: /s/ Paul J Mansdorf

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**UST Form 101-7-TDR (10/1/2010)**

# EXHIBITS TO FINAL ACCOUNT

## EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Chaseas of 2/25/2016 Checking 1457	1129-000	3,156.37
Tax Refunds	1224-000	5,548.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$8,704.37</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			

## EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			N/A			

## EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Paul J Mansdorf	2100-000	N/A	789.09	789.09	789.09
Paul J Mansdorf	2200-000	N/A	31.41	31.41	31.41
Gordon & Rees, LLP	3210-000	N/A	0.00	4,230.00	4,230.00
Gordon & Rees, LLP	3220-000	N/A	0.00	8.40	8.40
Kokjer, Pierotti, Maiocco & Duck, LLP	3410-000	N/A	0.00	1,057.50	1,057.50
Kokjer, Pierotti, Maiocco & Duck, LLP	3420-000	N/A	0.00	34.26	34.26
Signature Bank	2600-000	N/A	0.00	32.42	32.42
<b>TOTAL CHAPTER 7 ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$820.50</b>	<b>\$6,183.08</b>	<b>\$6,183.08</b>

## EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

UST Form 101-7-TDR (10/1/2010)

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES</b>					

#### **EXHIBIT 6 - PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FRANCHISE TAX BOARD (ADMINISTRATIVE)	5800-000	0.00	0.00	0.00	0.00
3	Employment Development Department	5800-000	0.00	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### **EXHIBIT 7 - GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Nida Senosa	7100-000	0.00	222,985.33	222,985.33	846.83
1	Nida Senosa	7100-000	181,034.91	0.00	0.00	0.00
2	Matthew Manos	7100-000	358,582.12	0.00	0.00	0.00
2	Matthew Manos	7100-000	0.00	437,681.62	437,681.62	1,662.19
4	Granny's Loving Angels, LLC	7100-000	0.00	3,232.10	3,232.10	12.27
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$539,617.03</b>	<b>\$663,899.05</b>	<b>\$663,899.05</b>	<b>\$2,521.29</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Page: 1

**Case Number:** 16-40569 WJL  
**Case Name:** Beatitudes Mission, LLC

**Trustee:** Paul J Mansdorf  
**Filed (f) or Converted (c):** 03/02/16 (f)  
**§341(a) Meeting Date:** 04/13/16  
**Claims Bar Date:** 07/12/16

**Period Ending:** 09/11/17

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=§554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Chaseas of 2/25/2016 Checking 1457 CHASE sent one cashier's check for multiple related estates. Check was deposited into estate of La Pera, LLC 16-40570. Upon receipt of CHASE accounting, La Pera issued check to this estate.	4,159.62	4,159.62		3,156.37	FA
2	Appliances	3,509.00	3,509.00		0.00	FA
3	Bed Chair Sofa	1,033.00	1,033.00		0.00	FA
4	Entertainment Center	673.00	673.00		0.00	FA
5	Sansui TV	698.00	698.00		0.00	FA
6	Staff Chest Drawer	200.00	200.00		0.00	FA
7	Karaoke	216.00	216.00		0.00	FA
8	BBQ Grill	461.00	461.00		0.00	FA
9	Sleeping Couch	215.00	215.00		0.00	FA
10	Entertainment Center	743.00	743.00		0.00	FA
11	Heating Air Cond	3,674.00	3,674.00		0.00	FA
12	Shed	861.00	861.00		0.00	FA
13	Beds	471.00	471.00		0.00	FA
14	Vacuum	344.00	344.00		0.00	FA
15	Storage shed	984.00	984.00		0.00	FA
16	Furniture	3,837.00	3,837.00		0.00	FA
17	Landscaping	12,772.00	12,772.00		0.00	FA
18	Fence	5,580.00	5,580.00		0.00	FA
19	Fixtures	2,276.00	2,276.00		0.00	FA

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**Period Ending:** 09/11/17

1		2	3	4	5	6
Ref #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20	Furniture fixtures	2,144.00	2,144.00		0.00	FA
21	computer & printer	1,758.00	1,758.00		0.00	FA
22	laptop computer	1,784.00	1,784.00		0.00	FA
23	desktop computer	1,432.00	1,432.00		0.00	FA
24	2 thirds SH Laptop	898.00	898.00		0.00	FA
25	Laptop computer	851.00	851.00		0.00	FA
26	Copier fax scanner	435.00	435.00		0.00	FA
27	Copier	70.00	70.00		0.00	FA
28	Office equipment	248.00	248.00		0.00	FA
29	Nissan Quest	10,900.00	10,900.00		0.00	FA
30	Lexus LS 460 200	1.00	1.00		0.00	FA
31	Tax Refunds (u) These were unanticipated at time of TFR - Information previously provided had LLC as single member LLC - it had actually previously filed a 2015 return as C Corporation. giving rise to these refunds. (see footnote)	0.00	5,548.00		5,548.00	FA
TOTALS (Excluding Unknown Values)		\$63,227.62	\$68,775.62		\$8,704.37	\$0.00

Regarding Property #31 4089 IRS, 1459 FTB

**Major activities affecting case closing:**

TDR after checks clear

**Initial Projected Date of Final Report (TFR):** September 30, 2016

**Current Projected Date of Final Report (TFR):** September 26, 2016 (Actual)

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 1

**Case Number:** 16-40569 WJL  
**Case Name:** Beatitudes Mission, LLC  
**Taxpayer ID#:** \*\*\_\*\*\*3447  
**Period Ending:** 09/11/17

**Trustee:** Paul J Mansdorf  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0235 - Checking  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/16	Asset #1	La Pera, LLC, Debtor		1129-000	3,156.37		3,156.37
03/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		2.42	3,153.95
04/29/16		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	3,148.95
05/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	3,143.95
06/30/16		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	3,138.95
07/29/16		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	3,133.95
08/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		10.00	3,123.95
11/17/16	1001	Gordon & Rees, LLP	Dividend of 100.000000000%	3220-000		8.40	3,115.55
11/17/16	1002	Kokjer, Pierotti, Maiocco & Duck, LLP	Dividend of 100.000000000%	3420-000		34.26	3,081.29
11/17/16	1003	Paul J Mansdorf	Dividend of 100.000000000%	2200-000		31.41	3,049.88
11/17/16	1004	Gordon & Rees, LLP	Dividend of 50.190649690%	3210-000		2,123.06	926.82
11/17/16	1005	Kokjer, Pierotti, Maiocco & Duck, LLP	Dividend of 50.190649690%	3410-000		530.77	396.05
11/17/16	1006	Paul J Mansdorf	Dividend of 50.190649690%	2100-000		396.05	0.00
12/22/16	Asset #31	Franchise Tax Board	TRs	1224-000	1,459.00		1,459.00
05/20/17	Asset #31	Sylvia M. Sicut	Funds representing Tax Refund	1224-000	4,089.00		5,548.00
05/20/17	1007	Paul J Mansdorf	Dividend of 100.000000000%	2100-000		393.04	5,154.96
05/20/17	1008	Kokjer, Pierotti, Maiocco & Duck, LLP	Dividend of 100.000000000%	3410-000		526.73	4,628.23
05/20/17	1009	Gordon & Rees, LLP	Dividend of 100.000000000%	3210-000		2,106.94	2,521.29
05/20/17	1010	FRANCHISE TAX BOARD (ADMINISTRATIVE)	Dividend of 100.000000000%; Voided on 07/28/2017	5800-000		800.00	1,721.29
05/20/17	1011	Nida Senosa	Dividend of 0.259269839%, Claim No. 1	7100-000		578.13	1,143.16
05/20/17	1012	Matthew Manos	Dividend of 0.259269839%, Claim No. 2	7100-000		1,134.78	8.38

# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

Page: 2

**Case Number:** 16-40569 WJL  
**Case Name:** Beatitudes Mission, LLC  
**Taxpayer ID#:** \*\*\_\*\*\*3447  
**Period Ending:** 09/11/17

**Trustee:** Paul J Mansdorf  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0235 - Checking  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
05/20/17	1013	Granny's Loving Angels, LLC	Dividend of 0.259269839%, Claim No. 4	7100-000		8.38	0.00
07/28/17	1010	FRANCHISE TAX BOARD (ADMINISTRATIVE)	Dividend of 100.000000000%; Voided: Check issued on 05/20/2017	5800-000		-800.00	800.00
07/28/17	1014	Matthew Manos	Dividend of 0.379770087%, Claim No. 2	7100-000		527.41	272.59
07/28/17	1015	Nida Senosa	Dividend of 0.379770087%, Claim No. 1	7100-000		268.70	3.89
07/28/17	1016	U.S. Bankruptcy Court - Small Dividend Check	Dividend of 0.379770087%, Claim No. 4	7100-000		3.89	0.00

<b>ACCOUNT TOTALS</b>	<b>8,704.37</b>	<b>8,704.37</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>8,704.37</b>	<b>8,704.37</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8,704.37</b>	<b>\$8,704.37</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>Checking # *****0235</b>	<b>8,704.37</b>	<b>8,704.37</b>	<b>0.00</b>
	<b>\$8,704.37</b>	<b>\$8,704.37</b>	<b>\$0.00</b>